

CITY OF ANNAPOLIS, MARYLAND
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET
(Budget Basis)
Year Ended June 30, 2000
With Comparative Actual Amounts for Year Ended June 30, 1999

	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
General Government				
Boards and commissions				
Salaries	\$ 14,300	8,553	5,747	5,973
Employee benefits	1,130	214	916	1,097
Materials and supplies	74,840	66,678	8,162	59,385
Total boards and commissions	90,270	75,445	14,825	66,455
Mayor and aldermen				
Salaries	517,090	528,267	(11,177)	371,761
Employee benefits	100,640	94,904	5,736	76,303
Materials and supplies	132,000	93,137	38,863	145,567
Utilities	6,800	7,895	(1,095)	5,824
Repair and maintenance	890	-	890	-
Total mayor and aldermen	757,420	724,203	33,217	599,455
Finance				
Salaries	991,120	980,879	10,241	834,346
Employee benefits	301,000	282,054	18,946	228,851
Materials and supplies	62,750	56,809	5,941	53,158
Utilities	8,480	8,518	(38)	8,904
Contractual services	293,390	255,403	37,987	149,075
Repair and maintenance	86,100	84,019	2,081	81,174
Capital outlay	106,870	106,813	57	135,488
Total finance	1,849,710	1,774,495	75,215	1,490,996
Office of law				
Salaries	145,760	141,918	3,842	260,727
Employee benefits	42,210	41,927	283	44,199
Materials and supplies	19,650	16,846	2,804	13,111
Utilities	1,300	875	425	2,766
Contractual services	43,560	46,772	(3,212)	62,777
Capital Outlay	-	-	-	395
Total office of law	252,480	248,338	4,142	383,975
Personnel				
Salaries	253,320	251,676	1,644	181,593
Employee benefits	47,010	40,714	6,296	39,670
Materials and supplies	123,120	103,898	19,222	76,782
Utilities	3,500	2,982	518	2,652
Contractual services	16,050	10,731	5,319	11,133
Repair and maintenance	200	85	115	-
Capital Outlay	-	-	-	270
Total personnel	443,200	410,086	33,114	312,100

CITY OF ANNAPOLIS, MARYLAND
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET
(Budget Basis)
Year Ended June 30, 2000
With Comparative Actual Amounts for Year Ended June 30, 1999

	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
Planning and zoning				
Salaries	\$ 634,260	517,387	116,873	495,015
Employee benefits	184,960	144,384	40,576	158,060
Materials and supplies	88,020	69,921	18,099	25,836
Utilities	3,600	3,813	(213)	3,864
Contractual services	260,810	203,057	57,753	167,793
Repair and maintenance	1,600	12	1,588	28
Total planning and zoning	<u>1,173,250</u>	<u>938,574</u>	<u>234,676</u>	<u>850,596</u>
Central Services				
Salaries	241,210	246,697	(5,487)	282,909
Employee benefits	67,520	61,927	5,593	66,236
Non-salary insurance	-	4,307	(4,307)	4,366
Materials and supplies	23,510	16,625	6,885	19,762
Utilities	64,050	57,044	7,006	50,327
Contractual services	205,130	200,414	4,716	151,729
Repair and maintenance	210,400	196,609	13,791	215,631
Total central services	<u>811,820</u>	<u>783,623</u>	<u>28,197</u>	<u>790,960</u>
Miscellaneous				
Miscellaneous expenses	61,100	48,454	12,646	196,768
Non-salary insurance	-	7,797	(7,797)	8,014
Grants and contributions	446,520	445,955	565	366,137
Parking fees - city employees	93,600	93,600	-	93,600
Uncollectible balances	-	100	(100)	211,977
Total miscellaneous	<u>601,220</u>	<u>595,906</u>	<u>5,314</u>	<u>876,496</u>
Total general government	<u>5,979,370</u>	<u>5,550,670</u>	<u>428,700</u>	<u>5,371,033</u>
Public safety				
Police				
Salaries	7,384,820	7,132,406	252,414	6,784,973
Employee benefits	1,917,330	1,771,372	145,958	1,723,409
Non-salary insurance	-	32,318	(32,318)	36,474
Materials and supplies	474,110	414,743	59,367	321,846
Utilities	96,000	94,545	1,455	89,924
Contractual services	233,810	130,864	102,946	187,883
Repair and maintenance	206,450	159,815	46,635	159,570
Capital outlay	147,120	36,483	110,637	71,589
Total police	<u>10,459,640</u>	<u>9,772,546</u>	<u>687,094</u>	<u>9,375,668</u>
Fire				
Salaries	4,647,270	4,699,531	(52,261)	4,499,890
Employee benefits	1,195,450	1,084,614	110,836	1,108,234
Non-salary insurance	-	19,608	(19,608)	21,107
Materials and supplies	223,340	211,697	11,643	170,015
Utilities	76,730	75,335	1,395	74,044
Contractual services	68,750	67,909	841	76,776
Repair and maintenance	143,600	133,871	9,729	123,390
Capital outlay	110,740	102,241	8,499	20,726
Total fire	<u>6,465,880</u>	<u>6,394,806</u>	<u>71,074</u>	<u>6,094,182</u>

CITY OF ANNAPOLIS, MARYLAND
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET
 (Budget Basis)
 Year Ended June 30, 2000
 With Comparative Actual Amounts for Year Ended June 30, 1999

	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
Inspections and permits				
Salaries	\$ 722,920	681,461	41,459	596,996
Employee benefits	223,240	194,390	28,850	163,944
Non-salary insurance	-	2,292	(2,292)	2,976
Materials and supplies	39,470	38,119	1,351	30,797
Utilities	2,610	3,787	(1,177)	2,905
Contractual services	114,450	109,810	4,640	35,292
Repair and maintenance	2,020	2,509	(489)	2,577
Total inspections and permits	<u>1,104,710</u>	<u>1,032,368</u>	<u>72,342</u>	<u>835,487</u>
Total public safety	<u>18,030,230</u>	<u>17,199,720</u>	<u>830,510</u>	<u>16,305,337</u>
Public works				
Bureau of administration				
Salaries	253,030	234,342	18,688	283,979
Employee benefits	68,840	60,088	8,752	75,761
Non-salary insurance	-	1,139	(1,139)	3,328
Materials and supplies	25,610	15,746	9,864	8,832
Utilities	3,370	2,994	376	2,846
Repair and maintenance	1,250	1,081	169	2,075
Contract services	36,770	34,248	2,522	92,728
Capital outlay	860	858	2	-
Total bureau of administration	<u>389,730</u>	<u>350,496</u>	<u>39,234</u>	<u>469,549</u>
Engineering and construction				
Salaries	378,520	386,349	(7,829)	384,377
Employee benefits	115,770	101,045	14,725	102,361
Non-salary insurance	-	1,573	(1,573)	-
Materials and supplies	22,630	13,724	8,906	11,219
Contractual services	573,340	481,199	92,141	446,475
Repair and maintenance	3,400	3,581	(181)	3,895
Total engineering and construction	<u>1,093,660</u>	<u>987,471</u>	<u>106,189</u>	<u>948,327</u>
Roadways				
Salaries	573,260	554,892	18,368	545,831
Employee benefits	204,990	194,397	10,593	183,504
Non-salary insurance	-	6,536	(6,536)	7,462
Materials and supplies	120,600	116,545	4,055	99,548
Utilities	370,000	404,045	(34,045)	355,057
Contractual services	72,360	56,315	16,045	45,705
Repair and maintenance	91,180	89,638	1,542	90,203
Capital outlay	9,200	9,200	-	11,890
Total roadways	<u>1,441,590</u>	<u>1,431,568</u>	<u>10,022</u>	<u>1,339,200</u>
Traffic Control				
Salaries	99,460	102,970	(3,510)	82,434
Employee benefits	28,260	28,359	(99)	28,576
Materials and supplies	50,860	48,392	2,468	29,078
Contractual services	18,400	18,400	-	15,076
Repair and maintenance	15,690	14,382	1,308	19,165
Total traffic control	<u>212,670</u>	<u>212,503</u>	<u>167</u>	<u>174,329</u>

CITY OF ANNAPOLIS, MARYLAND
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET
 (Budget Basis)
 Year Ended June 30, 2000
 With Comparative Actual Amounts for Year Ended June 30, 1999

	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
Snow and ice removal				
Salaries	\$ 36,140	26,472	9,668	12,770
Employee benefits	2,760	2,713	47	2,600
Materials and supplies	26,090	36,361	(10,271)	6,226
Contractual services	65,970	66,046	(76)	4,229
Repair and maintenance	5,740	5,740	-	11,524
Capital outlay	5,000	4,250	750	-
Total snow and ice removal	141,700	141,582	118	37,349
Street sanitation				
Salaries	405,820	406,263	(443)	390,656
Employee benefits	142,350	135,046	7,304	123,977
Materials and supplies	29,810	32,157	(2,347)	27,592
Repair and maintenance	24,860	25,836	(976)	19,444
Contractual services	10,200	10,186	14	-
Capital Outlay	-	600	(600)	8,203
Total street sanitation	613,040	610,088	2,952	569,872
Garage				
Salaries	203,090	206,305	(3,215)	199,036
Employee benefits	70,640	68,957	1,683	69,003
Non-salary insurance	-	1,963	(1,963)	2,148
Materials and supplies	20,770	19,857	913	14,588
Utilities	28,350	36,101	(7,751)	34,654
Contractual services	15,150	13,159	1,991	14,381
Repair and maintenance	24,430	25,007	(577)	12,810
Capital outlay	-	-	-	2,565
Total garage	362,430	371,349	(8,919)	349,185
Total public works	4,254,820	4,105,057	149,763	3,887,811
Community services				
Recreation and parks				
Salaries	1,088,470	1,076,925	11,545	982,459
Employee benefits	275,210	246,559	28,651	235,969
Non-salary insurance	-	6,475	(6,475)	9,841
Materials and supplies	117,680	96,995	20,685	68,782
Utilities	99,300	84,900	14,400	76,580
Contractual services	112,770	98,359	14,411	122,398
Repair and maintenance	127,620	126,948	672	110,693
Capital outlay	2,790	2,756	34	-
Total recreation and parks	1,823,840	1,739,917	83,923	1,606,722
Community assistance programs				
Special projects	200	138	62	138
Total community services	1,824,040	1,740,055	83,985	1,606,860

CITY OF ANNAPOLIS, MARYLAND**GENERAL FUND****SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET**

(Budget Basis)

Year Ended June 30, 2000

With Comparative Actual Amounts for Year Ended June 30, 1999

	2000			
	Budget as revised	Actual	Variance - favorable (unfavorable)	1999 Actual
Miscellaneous general				
Debt service				
Bond principal	\$ 1,292,800	1,297,085	(4,285)	1,245,131
Bond interest	788,450	791,612	(3,162)	854,091
Capital lease principal	20,530	19,646	884	18,520
Capital lease interest	1,770	1,451	319	2,633
Other debt principal	14,140	14,136	4	13,691
Other debt interest	14,540	14,195	345	14,597
Total debt service	<u>2,132,230</u>	<u>2,138,125</u>	<u>(5,895)</u>	<u>2,148,663</u>
Other				
Unallocated funds	17,580	-	17,580	-
Operating subsidies to enterprise funds and transfers to capital projects fund	1,251,980	1,254,747	(2,767)	2,335,430
Interfund allocations	<u>(2,152,940)</u>	<u>(2,524,454)</u>	<u>371,514</u>	<u>(2,313,586)</u>
Total other	<u>(883,380)</u>	<u>(1,269,707)</u>	<u>386,327</u>	<u>21,844</u>
Total miscellaneous general	<u>1,248,850</u>	<u>868,418</u>	<u>380,432</u>	<u>2,170,507</u>
Total expenditures and encumbrances	<u>\$ 31,337,310</u>	<u>29,463,920</u>	<u>1,873,390</u>	<u>29,341,548</u>